

State of Arizona



Campaign Finance Report

Committee to Hire Aaron Jahneke 2010
Committee #: 201000396

Treasurer: JAHNEKE, AARON
4053 W Mission Ln, Phoenix, AZ 85051
Phone: (602) 509-0561
Email: aaronjahneke@yahoo.com
Candidate Name: Jahneke, Aaron
Office Sought: State Representative - District 10

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 5, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,245.45
Total Cash Receipts this Reporting Period:	\$12,939.00
Total Cash Disbursements this Reporting Period:	\$5,158.99
Cash Balance at End of Reporting Period:	\$9,025.46

Report ID: 60526

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$205.00	\$0.00	\$205.00	\$1,390.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$14,319.00	\$0.00	\$14,319.00	\$14,319.00
Qualifying Contributions	C7	(\$1,075.00)	\$0.00	(\$1,075.00)	(\$15.00)
Loans Made to this Committee	L1	(\$510.00)	\$0.00	(\$510.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,939.00	\$0.00	\$12,939.00	\$15,699.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,158.99	\$3.04	\$5,162.03	\$6,676.58
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,158.99	\$3.04	\$5,162.03	\$6,676.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,158.99			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LOVEJOY, CANDIE	06/02/2010	\$40.00	\$40.00
Address:	2009 W Willow Ave, Phoenix, AZ 85029		Cash	
Occupation:	RETAIL, WAL-MART			
Name:	DINA, OPAL	06/06/2010	\$5.00	\$5.00
Address:	9824 N 17th St, Phoenix, AZ 85020		Cash	
Occupation:	RETIRED, -			
Memo:	seed contribution			
Name:	RICE, JENNIFER	06/07/2010	\$20.00	\$20.00
Address:	3020 W Charter Oak Rd, Phoenix, AZ 85029		Cash	
Memo:	dated 05/30 did not receive until today			
Name:	Cook, Susan J	06/10/2010	\$140.00	\$140.00
Address:	25227 N 63rd Dr, Phoenix, AZ 85083		Cash	
Occupation:	Administrator, WESD			
Memo:	seed money			
Total of Individual Contributions			\$205.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$205.00	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	07/09/2010	\$14,319.00	\$14,319.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	primary money			
Total of Funding Received from Clean Elections			\$14,319.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$14,319.00	

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Lovejoy, Candie	06/02/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Lovejoy, Lamont	06/02/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Morley, James A, II	06/02/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Morley, Shala	06/02/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Sorensen, Gene L	06/02/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Kolacki, Dianne	06/03/2010	\$5.00	\$5.00
Address:			Cash	
Name:	OBrien, Amelia X	06/03/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Zubow, Teryl	06/03/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Childress, Marie N	06/05/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Kramer, Delores S	06/06/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Levey, Sheri	06/06/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Ratner, Joyce	06/06/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Dove, Christine	06/08/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Guse, Davida	06/08/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Klink, Rachel	06/08/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Poll, Charles	06/08/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Poll, Lorelei	06/08/2010	\$5.00	\$5.00
Address:			Cash	
Name:	White, Cynthia	06/09/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Blackmer, Robert	06/12/2010	\$5.00	\$5.00
Address:			Cash	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Hoke, Nana Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: Lively, James Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: Lively, Jane Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: Tattrie, Alyssa Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: Forsythe, Steven G Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: Arizona Secretary of State Address: 1700 W Washington St, Floor 7, Phoenix, AZ 85007 Trans. Type: Submittal of \$5 Qualifying Contributions to SOS	06/22/2010	\$(1,195.00) Cash	(\$1,195.00)
Total of Clean Elections Qualifying Contributions		\$120.00	
Total of Refunds Given		\$0.00	
Net Total of Qualifying Contributions		\$120.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	The Coffee Bean	06/11/2010	\$3.04	\$6.08
Address:	59th and 101, Glendale, AZ 85310		Terms	
Trans. Type:	Purchase on Terms			
Category:	Event Expenses - Food/refreshments			
Memo:	campaign meeting			
Name:	ARIZONA DEMOCRATIC PARTY	06/14/2010	\$45.09	\$45.09
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Memo:	voterfile access until August 2010			
Name:	Little Caesars	06/18/2010	\$9.95	\$9.95
Address:	10240 N 43rd Ave, Glendale, AZ 85302		Cash	
Category:	Miscellaneous - Other			
Memo:	food for walkers (3)			
Name:	web.com	06/19/2010	\$11.95	\$83.65
Address:	http://www.web.com, Phoenix, AZ 85051		Cash	
Category:	Communications - Other			
Memo:	website service June			
Name:	The Coffee Bean	06/22/2010	\$3.04	\$6.08
Address:	59th and 101, Glendale, AZ 85310		Cash	
Category:	Miscellaneous - Other			
Memo:	campaign refreshment during meeting (ice tea)			
Name:	IL PRIMO PIZZA AND WINGS	06/25/2010	\$4.97	\$4.97
Address:	17045 N 59th Ave, Glendale, AZ 85308		Cash	
Category:	Miscellaneous - Other			
Memo:	food for volunteer			
Name:	Whataburger	07/06/2010	\$6.90	\$6.90
Address:	4280 W Bell Rd, Glendale, AZ 85308		Cash	
Category:	Miscellaneous - Other			
Memo:	food for campaign walk			
Name:	Primary Consultants	07/09/2010	\$625.00	\$1,250.00
Address:	5320 N 16th St, Ste 111, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Memo:	consultants			
Name:	Wendy's	07/14/2010	\$7.38	\$7.38
Address:	5900 W Bell Rd, Glendale, AZ 85308		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Candidate dinner before AEA forum			
Name:	MCDonalds	07/19/2010	\$6.43	\$6.43
Address:	4302 W Thunderbird Rd, Glendale, AZ 85306		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	candidate lunch after walk			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Staples	07/19/2010	\$6.34	\$201.63
Address:	6040 W Behrend Dr, Glendale, AZ 85308		Cash	
Category:	Miscellaneous - Other			
Memo:	new pens for walking			
Name:	Fritz, Christy	07/20/2010	\$500.00	\$1,426.00
Address:	1402 E Valley View Rd, Prescott, AZ 86303		Cash	
Occupation:	Graphic Designer			
Category:	Communications - Production cost			
Memo:	design services logo			
Name:	web.com	07/20/2010	\$11.95	\$83.65
Address:	http://www.web.com, Phoenix, AZ 85051		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	monthly website maintenance			
Name:	Fritz, Christy	07/22/2010	\$800.00	\$1,426.00
Address:	1402 E Valley View Rd, Prescott, AZ 86303		Cash	
Occupation:	Graphic Designer			
Category:	Communications - Signs			
Memo:	sign design			
Name:	STREETS OF NEW YORK	07/22/2010	\$32.38	\$32.38
Address:	7810 N 12th St, Phoenix, AZ 85020		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	volunteer dinner (4)			
Name:	Dairy Queen	07/30/2010	\$4.63	\$4.63
Address:	5930 W Greenway Rd, Glendale, AZ 85306		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	candidate lunch pre-walk			
Name:	Circle K	07/31/2010	\$0.86	\$0.86
Address:	4301 W Cactus Rd, Glendale, AZ 85304		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	candidate refreshment for sign pounding			
Name:	FUDDRUCKERS	07/31/2010	\$10.21	\$10.21
Address:	8941 N Black Canyon Hwy, , Phoenix, AZ 85021		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	candidate lunch sign posting			
Name:	HOME DEPOT	07/31/2010	\$86.29	\$179.58
Address:	5902 W Peoria Ave, , Glendale, AZ 85304		Cash	
Category:	Communications - Signs			
Memo:	posts for signs			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: J&R Graphics and Printing	07/31/2010	\$1,659.99	\$2,871.85
Address: 638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category: Communications - Signs			
Memo: 4x4 Jahneke signs			
Name: J&R Graphics and Printing	07/31/2010	\$1,211.86	\$2,871.85
Address: 638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category: Communications - Signs			
Memo: 1/2 Jahneke/Thrasher signs			
Name: LOWES	07/31/2010	\$15.55	\$15.55
Address: 2929 W Thunderbird Rd, , Phoenix, AZ 85053		Cash	
Category: Communications - Signs			
Memo: zip ties for 4x4 signs			
Name: HOME DEPOT	08/02/2010	\$93.29	\$179.58
Address: 5902 W Peoria Ave, , Glendale, AZ 85304		Cash	
Category: Communications - Signs			
Memo: rebar for signs			
Name: Arby's	08/04/2010	\$4.93	\$4.93
Address: 6015 W Bell Rd, Glendale, AZ 85308		Cash	
Category: Event Expenses - Food/refreshments			
Memo: campaign candidate meal			
Total of Operating Expenses		\$5,162.03	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$5,162.03	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt		
The Coffee Bean	06/11/2010	\$3.04
Original Amount of Debt: \$3.04		
Original Transaction Date: 06/11/2010		
Debt Balance at End of Reporting Period		\$3.04
Total of Outstanding Debt Before Adjustments		\$3.04
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$3.04

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period Jahneke, Aaron Original Amount of Loan: \$20.00 Original Date of Loan: 01/16/2010	01/16/2010	\$20.00
Loan Payment	07/09/2010	(\$20.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period Jahneke, Aaron Original Amount of Loan: \$330.00 Original Date of Loan: 02/19/2010	02/19/2010	\$330.00
Loan Payment	07/09/2010	(\$330.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period Jahneke, Aaron Original Amount of Loan: \$160.00 Original Date of Loan: 03/10/2010	03/10/2010	\$160.00
Loan Payment	07/09/2010	(\$160.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$510.00
Total Adjustments Against Outstanding Loans		-\$510.00
Total of Outstanding Loans After Adjustments		\$0.00

